Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/09/2024 and 30/09/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/09/2024	Business Stream	DIRECT DEB	10.26			4272	304	10.26	Cophall Allotment Water
02/09/2024	Business Stream	DIRECT DEB	41.07			4132	201	41.07	49/51 High St water
02/09/2024	Barclays Bank	DIRECT DEB	52.00			4056	102	52.00	Bank Commission Charges
03/09/2024	Mulberry Local Aurhority Servi	BX611821	1,392.00	1,392.00		500			Locum Support Services
03/09/2024	SME IT Solutions Ltd	BX617564	27.00	27.00		500			Business Hours Website Support
03/09/2024	SME IT Solutions Ltd	BX618120	95.42	95.42		500			Mobile Phones
03/09/2024	Countrymans Contractors ltd	BX619985	4,479.34	4,479.34		500			Cut 8 & 9 Urban Grass Cutting
03/09/2024	Countrymans Contractors ltd	BX620166	192.00	192.00		500			Brightling Fence Repair
03/09/2024	Mr Dan Dunbar	BX621719	35.00	35.00		500			Seahaven Branch RS
03/09/2024	IDVerde	BX623006	1,214.40	1,214.40		500			Playground Inspections
03/09/2024	Mr Dan Dunbar	BX623227	209.65	209.65		500			Mayors Civic Event 17/08
03/09/2024	Initial Washroom Hygiene	BX623267	5.29	5.29		500			Hygiene Bins
03/09/2024	PKF Littlejohn LLP	BX624161	1,638.00	1,638.00		500			AGAR Review for 2024
03/09/2024	Pens.com	BX626150	313.19	313.19		500			Notebook & pen for Mayors T Pa
03/09/2024	Pens.com	BX627430	189.12	189.12		500			150 Engraved Pens
03/09/2024	Greenbarnes Ltd	BX627977	1,637.02	1,637.02		500			Notice Board for Gosford Allot
03/09/2024	Richardson Architecture Limite	BX629471	600.00	600.00		500			Polegate Skate Park
03/09/2024	PCA Drama Group	BX640009	54.00	54.00		500			Programmes & Refreshments
03/09/2024	Europlants Ltd	BX806166	57.58	57.58		500			Hailsham & Office Beds
03/09/2024	SME IT Solutions Ltd	BX806497	173.30	173.30		500			IT Telephone Costs
03/09/2024	Europlants Ltd	BX806656	1,160.98	1,160.98		500			Seasonal Maintenance
03/09/2024	Streetlights	BX807978	639.00	639.00		500			Col D Shepham Lane
03/09/2024	Denma Cleaning Services Ltd	BX809192	819.00	819.00		500			Cleaning Services
03/09/2024	Echo Cleaning	BX809334	240.00	240.00		500			Office & Window Cleaning
03/09/2024	Mr Dan Dunbar	BX809440	3.15	3.15		500			Knockhatch - Lemur enclosure
03/09/2024	Mr Dan Dunbar	BX809755	5.85	5.85		500			Ukraine Independence Day event
05/09/2024	Nest Pension Scheme	DIRECT DEB	500.79			4011	101	68.61	Nest Pension
	Subtotal Carried Forward:		15,784.41	15,180.29	0.00			171.94	

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						4000	101	146.76	Nest Pension
						4003	101	22.26	Nest Pension
						4002	101	48.54	Nest Pension
						4008	101	214.62	Nest Pension
13/09/2024	[redacted]	BACS SEPT	[redacted]			[redacted]			
13/09/2024		BACS SEPT							
13/09/2024	Staff Salaries Cash Book	Sept Sals	8,481.25			202		8,481.25	Sept Salary
15/09/2024	Wealden District Council	NNDR	749.00			4130	201	749.00	Payment of NNDR
17/09/2024	Mrs W Alexander	CLLRS09/24	187.20			4090	103	187.20	Cllrs Allowance Sept 24
17/09/2024	Mrs C Berry	CLLRS09/24	187.20			4090	103	187.20	Cllrs Allowance Sept 24
17/09/2024	Mr M Cunningham	CLLRS09/24	187.20			4090	103	187.20	Cllrs Allowance Sept 24
17/09/2024	Mr D Dunbar	CLLRS09/24	293.60			4090	103	293.60	Cllrs Allowance Sept 24
17/09/2024	Mr N Dunbar	CLLRS09/24	187.20			4090	103	187.20	Cllrs Allowance Sept 24
17/09/2024	Mr D Murray	CLLRS09/24	140.40			4090	103	140.40	Cllrs Allowance Sept 24
17/09/2024	Mrs M Piper	CLLRS09/24	232.20			4090	103	232.20	Cllrs Allowance Sept 24
17/09/2024	Mr D Shing	CLLRS09/24	187.20			4090	103	187.20	Cllrs Allowance Sept 24
17/09/2024	Mr S Shing	CLLRS09/24	187.24			4090	103	187.24	Cllrs Allowance Sept 24
17/09/2024	Mr D Watts	CLLRS09/24	187.20			4090	103	187.20	Cllrs Allowance Sept 24
17/09/2024	Mr A Wood	CLLRS09/24	189.20			4090	103	189.20	Cllrs Allowance Sept 24
17/09/2024	Mr W Heasman-Oneil	CLLRS09/24	187.20			4090	103	187.20	Cllrs Allowance Sept 24
17/09/2024	Mr[redacted] S Shing	CLLRS09/24	-0.04			4090	103	-0.04	Cllrs Allowance Sept 24
17/09/2024	Advo Payroll Services	DIRECT DEB	154.99		25.83	4009	101	129.16	Payroll Services for Sept 24
17/09/2024	EDF Energy	DIRECT DEB	26.80		1.28	4131	201	25.52	Electricity 51 High St
17/09/2024	EDF Energy	DIRECT DEB	167.77		7.99	4131	201	159.78	Electricity 49 High St
19/09/2024	Inland revenue	DIRECT DEB	3,330.99			4000	101	1,364.04	Tax & NI Payments July 24
						4002	101	191.84	Tax & NI Payments July 24
						4003	101	217.67	Tax & NI Payments July 24
						4011	101	542.19	Tax & NI Payments July 24
	Subtotal Carried Forward:		31,048.21	15,180.29	35.10			14,817.57	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4007	101	1,015.25	NI Payments July 24
19/09/2024	Inland revenue	JULY HMRC	3,471.66			4011	101	557.67	Tax & NI Payments
						4000	101	1,452.64	Tax & NI Payments
						4003	101	217.47	Tax & NI Payments
						4002	101	191.84	Tax & NI Payments
						4007	101	1,052.04	Tax & NI Payments
25/09/2024	SME IT Solutions Ltd	BX480103	635.64	635.64		500			IT Office Costs
25/09/2024	Eastbourne Electrical LLP	BX481062	2,718.00	2,718.00		500			EICR Tests
25/09/2024	Eastbourne Electrical LLP	BX481088	252.00	252.00		500			Relace light fittings workshop
25/09/2024	[redacted]	BX481313	[redacted]			500			PTC Travel
25/09/2024	Lewes District Council	BX482354	54.00	54.00		500			Play Area Inspections
25/09/2024	Mr Dan Dunbar	BX483088	99.75	99.75		500			Twinning trip to Appen
25/09/2024	Recorra Sout East Ltd	BX483333	95.29	95.29		500			Refuse Collection
25/09/2024	Countrymans Contractors Ltd	BX484352	369.72	369.72		500			Litter Bins
25/09/2024	Countrymans Contractors Ltd	BX485031	627.91	627.91		500			Rec Grnd & Open Spaces Aug 24
25/09/2024	Denma Cleaning Services Ltd	BX485747	34.80	34.80		500			Soap Dispenser Installation Fe
25/09/2024	Taylors Bulbs	BX489530	478.80	478.80		500			1000 Crocus bulbs
25/09/2024	Balfour Beatty Group Ltd	BX490191	60.81	60.81		500			Structure Licence For Bin
25/09/2024	UK Power Networks	BX492275	3,702.00	3,702.00		500			25 Shepham Lane Lamppost
25/09/2024	Balfour Beatty Group Ltd	BX492620	243.24	243.24		500			Structure LIcence for SID
25/09/2024	[redacted]	BX493559	[redacted]			500			[redacted]
25/09/2024	Eastbourne Education Business	BX605035	250.00	250.00		500			Supporting Polegate Students
25/09/2024	SME IT Solutions Ltd	BX947930	46.80	46.80		500			TP-Link POE Adapter 65w White
27/09/2024	BarclayCard	BARCLAYCA	34.90		0.90	4046	102	34.00	VAT Guide Bookk
30/09/2024	East Sussex Prayer Breakfast	BX556174	20.00	20.00		500			East Sussex Prayer Breakfast
	Total Payments:		44,282.53	24,908.05	36.00			19,338.48	